

Book value of bonds and stocks-----	\$ 1,317,093.18	
Cash in company's office-----	4,047.42	
Deposited in banks -----	217,457.60	
Accounts receivable, secured-----	22,470.21	
Total ledger assets -----		\$ 1,642,806.00

NON-LEDGER ASSETS.

Interest accrued on mortgages-----	\$ 720.27	
Interest due and accrued on bonds and stocks -----	4,951.65	
Interest due on collateral loans-----	333.67	
Total interest due and accrued -----		6,005.59

Gross premiums in course of collection—	<i>On Policies or Renewals Issued Subsequent to October 1, 1904.</i>	
Fidelity and Surety -----	\$ 107,456.80	
Burglary -----	1,512.87	
Total -----		108,969.67
Gross admitted assets -----		\$ 1,757,781.26

LIABILITIES.

	<i>In Process of Adjustment.</i>	<i>Reported, Proofs not Received.</i>	<i>Resisted by Company.</i>	
Losses and claims—				
Fidelity and Surety -----	\$ 65,325.71	\$ 3,914.31	\$ 113,622.44	
Total unpaid claims -----				\$ 182,862.46
Unearned premiums on unexpired risks, running one year or less from date of policy -----			\$ 322,092.37	
Total unearned premiums-----				322,092.37
Commissions, brokerage and other charges due or to become due to agents or brokers on policies issued subsequent to October 1, 1904 -----				27,223.04
Re-insurance -----				1,158.33
Collateral deposits -----				113,887.95
Special time deposit -----				200,000.00
Total liabilities, except capital -----				\$ 847,224.15
Capital paid up in cash-----			\$ 500,000.00	
Surplus over all liabilities -----			410,557.11	
Surplus as regards policy-holders -----				910,557.11
Total liabilities -----				\$ 1,757,781.26

EXHIBIT OF PREMIUMS.

	<i>Surety.</i>	
Premiums in force December 31, 1903 -----	\$ 680,370.06	
Written or renewed during the year -----	731,522.74	
Total -----	\$ 1,411,892.80	
Deduct expirations and cancellations -----	756,697.90	
In force at the end of the year -----	\$ 655,194.90	
Deduct amount re-insured -----	12,623.85	
Net premiums in force December 31, 1904 -----	\$ 642,571.05	
	<i>Burglary.</i>	
Written or renewed during the year -----	\$ 1,667.30	
Total -----	\$ 1,667.30	
Deduct expirations and cancellations -----	53.61	
In force at end of year -----	\$ 1,613.69	
Net premiums in force December 31, 1904 -----	\$ 1,613.69	